



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 4, 2006  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,950	\$ 4,690	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	1,583	735	33,152	31,300
Total Operating Balance.....	\$ 6,533	\$ 5,425	\$ 37,697	\$ 35,680

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 51	\$ 108	\$ 4,410	Commodity Credit Corporation programs.....	\$ 17	\$ 77	\$ 30,402
Commodity Credit Corporation programs.....	42	269	10,974	Defense Vendor Payments (EFT).....	1,046	3,731	244,997
Customs and Certain Excise Taxes.....	99	480	27,023	Education Department programs.....	284	762	77,648
Deposits by States:				Energy Department programs.....	96	411	23,106
Supplemental Security Income.....	8	9	3,909	Federal Employees Insurance Payments.....	159	534	41,302
Unemployment.....	808	3,252	34,000	Fed. Highway Administration programs.....	124	468	26,238
Education Department programs.....	50	409	23,758	Federal Salaries (EFT).....	200	1,811	126,845
Energy Department programs.....	7	120	6,708	Food and Nutrition Service (misc).....	74	266	26,309
Estate and Gift Taxes.....	79	361	22,754	Food Stamps.....	61	219	18,480
Federal Reserve Earnings.....	0	682	25,035	GSA programs.....	16	442	13,868
Foreign Deposits, Military Sales.....	55	614	11,130	Health and Human Services Grants (misc).....	241	912	62,285
FTD's Received (Table IV).....	2,481	8,345	456,920	Housing and Urban Development programs.....	128	2,396	43,152
Housing and Urban Development programs.....	25	123	6,620	Interest on Treasury Securities.....	2	538	116,815
Individual Income and Employment Taxes, Not Withheld.....	232	996	354,800	Justice Department programs.....	64	305	12,615
Interest recd from T&L Depositories.....	0	12	807	Labor Dept. prgms (excl. unemployment).....	132	234	11,222
Justice Department programs.....	8	30	4,233	Medicaid.....	520	2,711	151,321
Postal Service.....	359	1,620	85,724	Medicare.....	1,413	15,179	323,478
Public Debt Cash Issues (Table III-B).....	91	76,889	3,756,621	NASA programs.....	48	182	10,255
Other Deposits:				Postal Service Money Orders and Other.....	155	670	43,299
				Public Debt Cash Redemp. (Table III-B).....	120	69,169	3,597,279
				Social Security Benefits (EFT).....	0	21,310	376,427
				Temporary Assistance for Needy Families (HHS).....	43	208	14,952
				Unemployment Insurance Benefits.....	84	421	26,734
				Veterans Affairs programs.....	136	389	19,193
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	69	119	2,116
				Emergency Prep & Response (DHS).....	112	254	34,822
				Federal Financing Bank (net).....	122	123	1,526
				Interior.....	73	220	10,020
				International Monetary Fund.....	-274	136	-5,782
				IRS Tax Refunds Individual (EFT).....	179	179	145,026
				Transportation Security Admin. (DHS).....	10	17	1,814
Total Other Deposits.....	0	2	30,339	Unclassified.....	2,134	5,238	287,802
Change in Balance of Uncollected Funds (closing balance \$152).....	-49	-127	-94	Total, Other Withdrawals.....	2,426	21,879	697,014
Transfers from Depositories.....	4,205	54,945	2,181,329	Transfers to Depositories.....	701	3,512	911,194
Total Federal Reserve Account.....	8,552	149,139	7,047,000	Total Federal Reserve Account.....	8,292	148,735	7,046,431
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,352	19,864	1,240,419	Transfers to Federal Reserve Account (Table V).....	4,205	54,945	2,181,329
Transfers from Federal Reserve Account (Table V).....	701	3,512	911,194	Total Withdrawals (excluding transfers).....	\$ 7,591	\$ 145,223	\$ 6,135,237
Total Tax and Loan Note Accounts (Table V).....	5,053	23,376	2,151,613	Net Change in Operating Cash Balance.....	\$ 1,108	\$ -31,164	\$ -29,148
Total Deposits (excluding transfers).....	\$ 8,699	\$ 114,059	\$ 6,106,089				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, August 4, 2006

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 65,113	\$ 3,028,554
Regular Series:	\$ 0	\$ 77,114	\$ 2,855,981	Notes:	0	0	476,416
Cash Management Series:	0	0	203,002	Bonds:	0	0	12,389
Notes:	0	-1	618,118	Federal Financing Bank:	0	0	0
Bonds:	0	0	34,841	Nonmarketable:			
Inflation-Protected Securities Increment:	25	150	13,096	United States Savings Securities:	77	445	13,507
Federal Financing Bank:	0	0	0	Government Account Series:	120,070	517,438	26,761,597
Nonmarketable:				Domestic Series:	0	0	216
United States Savings Securities:				Foreign Series:	0	0	900
Cash Issue Price:	8	70	8,081	State and Local Series:	0	3,378	59,639
Interest Increment:	0	668	6,901	Other:	43	233	5,658
Government Account Series:	120,241	512,067	27,058,791				
Domestic Series:	0	0	216				
Foreign Series:	0	0	800				
State and Local Series:	43	446	68,849				
Other:	41	235	5,978				
Total Issues:	\$ 120,358	\$ 590,749	\$ 30,874,655	Total Redemptions:	\$ 120,190	\$ 586,608	\$ 30,358,876
				Net Change in Public Debt Outstanding:	\$ 168	\$ 4,142	\$ 515,779

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 120,358	\$ 590,749	\$ 30,874,655
Premium on New Issues:	0	0	98
Discount on New Issues:			
Bills (-):	0	975	36,845
Bonds and Notes (-):	0	0	2,922
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	120,241	512,067	27,058,791
Interest Increment on United States Savings Securities (-):	0	668	6,901
Inflation-Protected Securities Increment:	25	150	12,673
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 91	\$ 76,889	\$ 3,756,621
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 120,190	\$ 586,608	\$ 30,358,876
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	120,070	517,438	26,761,597
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 120	\$ 69,169	\$ 3,597,279

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,829,246	\$ 4,829,352	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings:	3,619,243	3,618,969	3,624,614	3,331,471
Total Public Debt Outstanding:	8,448,488	8,448,321	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	506	506	506	509
Repurchase Agreements:	513	0	4,082	0
Unamortized Discount:	74,069	74,202	73,238	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies:	92	92	92	130
Total Public Debt Subject to Limit:	\$ 8,359,492	\$ 8,359,705	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 6,978	\$ 29,325	\$ 1,390,776
Individual Income Taxes:	4	21	10,796
Railroad Retirement Taxes:	9	40	4,004
Excise Taxes:	22	129	58,576
Corporation Income Taxes:	138	306	274,743
Federal Unemployment Taxes:	13	59	7,642
Estate and Gift Taxes & Misc IRS Rcpts:	3	10	2,185
Change in Balance of Unclassified Taxes:	-32	263	224
Total:	\$ 7,134	\$ 30,152	\$ 1,748,946
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	186	687	36,410
Collector Depositories:	2,296	7,658	420,510
Tax and Loan Accounts:	4,352	19,864	1,240,419
Inter-agency Transfers:	301	1,944	51,608

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 16	\$ 27	\$ 692	\$ 735
Deposits:				
Taxes Received (Table IV):	6	64	4,282	4,352
Transfers to Depositories:	0	0	201	201
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	500
Withdrawals:				
Treasury Initiated:	0	0	2,885	2,885
Depository Initiated:	1	7	1,311	1,319
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Closing Balance Today:	\$ 21	\$ 84	\$ 979	\$ 1,583

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 709	\$ 723	\$ 228,761
Business:	85	235	33,286